

FINANCE DEPARTMENT

WAYS AND MEANS

The 20th March, 1973

No. 1645-WM-73/12670.—Statement of receipts and disbursements of the Haryana Government for January, 1973.

(In thousands of rupees)

Revised Estimates, 1972-73			January, 1973		
			I—Consolidated Fund		
			(a) Revenue—		
66,82,69			A—Taxes, Duties and other Principal Heads of Revenue	4,53,21	
10,15,33			B—Debt Services	7,29	
1,06,31			C—Administrative Services	4,72	
6,14,66			D—Social and Development Services	46,23	
5,11,80			E—Multipurpose River Schemes	87,08	
52,60			F—Public Works	2,49	
14,43,00			G—Transport and Communications	90,66	
5,18,19			I—Miscellaneous	48,76	
22,86,08			J—Contribution and Miscellaneous Adjustments	13,04	
..			K—Extraordinary Items	..	
1,32,30,66			Total Revenue	7,53,48	
Non-Plan	Plan	Total	(b) Expenditure met from Revenue—		
2,02,54	..	2,02,54	A—Collection of Taxes, Duties and other Principal Heads of Revenue	16,96	12
20,11,13	..	20,11,13	B—Debt Services	78,53	..
10,56,96	17,41	10,74,37	C—Administrative Services	82,71	52
29,09,01	16,88,48	45,97,49	D—Social and Developmental Services	2,15,35	1,07,16
11,41,23	4,22	11,45,45	E—Multipurpose River Schemes	33,64	22
5,06,18	1,68,85	6,75,03	F—Public Works	42,11	11,88
11,74,52	10	11,74,62	G—Transport and Communications	75,27	..
10,06,37	1,11,63	11,18,00	I—Miscellaneous	66,08	6,43
55	..	55	J—Contribution and Miscellaneous Adjustments	..	..
..	..	..	K—Extraordinary Items	..	..
..	..	..	Capital Account within the Revenue	..	..
1,00,08,49	19,90,69	1,19,99,18	Total Revenue Expenditure	6,10,65	1,26,33
(—)5,05,02	45,34,37	40,29,35	(c) Capital Expenditure	1,49,03	85,02
			(d) Public Debt and Loans and Advances (Net)—		
..	..	34,28,03	Public Debts	..	1,87,17
..	..	(—)20,93,15	Loans and Advances	..	(—)61,08
..	..	13,34,88	Total	..	1,26,09
..	..	(—)15,69,66	Total I Consolidated Fund	..	(—)91,45
..	..	..	II—Contingency Fund	..	20,29
			III—Public Account (Net)—		
..	..	5,30,00	Unfunded Debt	..	37,10
..	..	17,14,88	Deposits and Advances	..	(—)1,51,35
..	..	(—)7,00	Remittances	..	(—)2,11,74
..	..	22,37,88	Total III—Public Account	..	(—)3,25,99
..	..	6,68,22	Total Transactions	..	(—)3,97,16
..	..	(—)9,90,00	Opening Balance	..	8,84,57
..	..	(—)3,21,78	Closing Balance—	..	..
..	..	..	Cash in Treasuries	..	31
..	..	..	Deposits with the Reserve Bank	..	4,87,10
..	..	(—)3,21,78	Total Closing Balance	..	4,87,41

N.N. KASHYAP,
Secretary.